

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING September 30, 2011



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	11,533	-0.00	-0.01	0.34	1.11	2.23
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.00	0.02	0.14	0.22	2.00
AY11 - RETIREE LTC INSURANCE	244,882	-1.75	-2.33	8.59	7.22	3.60
SOALTC - RHIF LTC INSURANCE INDEX		-2.04	-3.01	8.16	5.73	2.41